

DR-2 Disclosure Summary Page**DR-2**

Kollmann for Sheriff		Status: Audited	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	10/19/2012
County:	Chickasaw	Adjusted Due Date	
District:	0	Filed Date	10/14/2012 2:26:14 PM
Committee Code:	19056	Postmark Date	
Political Party:	Republican	Amendment Date	
Report Date:	2012	Candidate Name:	Kollmann, Doug

Treasurer

Last Name: Zoll	First Name: tim	MI:
Address: 1169 225th St.		
City: Ionia	State: IA	Zip Code: 50645
E-Mail: timzoll1169@gmail.com		Phone: 641-228-0124

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,189.94
Schedule A: Cash Contributions Total	\$50.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,239.94
Schedule B: Expenditure Total	\$593.36
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$646.58

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Kollmann for Sheriff		Status:		Filed
Committee Type:	County Candidate - Sheriff	Statutory Due Date	10/19/2012	
County:	Chickasaw	Adjusted Due Date		
District:	0	Filed Date	10/14/2012 2:26:14 PM	
Committee Code:	19056	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/14/2012	Check # 1602	Zoll, tim 1169 225th St. Ionia, IA 50645	None	\$50.00	
contribution					

Total Regular Contributions	\$50.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$50.00

Schedule B: Expenditures

Sch-B

Kollmann for Sheriff	Status:	Filed
Committee Type: County Candidate - Sheriff	Statutory Due Date	10/19/2012
County: Chickasaw	Adjusted Due Date	
District: 0	Filed Date	10/14/2012 2:26:14 PM
Committee Code: 19056	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/26/2012	Check # 1007	Screen Prints Hwy 18 W New Hampton, IA 50659	Printing & Reproduction	\$413.82
Teeshirts				
9/19/2012	Check # 1008	Charles City Press 801 Riverside Dr. Charles City, IA 50616	Campaign Signs	\$50.00
Plastic sheets for sign				
9/19/2012	Check # 1010	Theisen's 413 W. Milwaukee New Hampton, IA 50659	Campaign Signs	\$7.23
Red Paint				
9/19/2012	Check # 1009	U.S. Postal Service 500 N. Main St. CharlesCity, IA 50616	Postage, Shipping, Delivery	\$45.00
Stamp's				
9/21/2012	Check # 1011	Office world 23 E. Main St. New Hampton, IA 50659	Campaign Signs	\$15.84
Stencils letter's				
9/28/2012	Check # 1012	Theisen's 413 W. Milwaukee New Hampton, IA 50659	Campaign Signs	\$3.62
Spray paint				
9/29/2012	Check # 1013	Menard's 540 Village Green Dr. SW Mason City, IA 50401	Campaign Signs	\$12.80
Cable ties.				
10/5/2012	Check # 1014	Theisen's 413 W. Milwaukee New Hampton, IA 50659	Campaign Signs	\$3.62
10/8/2012	Check # 1001	Kollmann, Doug 1234 220th St. Ionia, IA 50645	Other Expenditure	\$30.58
For cash Receipt on 08/03/12, 09/24/12 for candy, cable ties.				
10/9/2012	Check # 1002	Theisen's 413 W. Milwaukee New Hampton, IA 50659	Campaign Signs	\$10.85
Paint				

Total Amount	\$593.36
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